Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Part Bill (For Other Works)

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……..

Sub Divisional **Work Code:**

Schedule Docket No. Head of Account: Est.Cost- **7.09 Lakhs**

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Package No-14 1.Construction of Classrooms and providing basic amenities to Yelahanka Govt First Grade College in Yelahanka Division 2.Construction of Health Building at B Sector in Ward No.04 in Yelahanaka Satelite Town Sub Division 3.Construction of Samudhaya Bhavana at Best County-III and Providing Gym Equipments at Best County-II in Ward No.03 Yelahanka Sub Division.**

Name of Contractor and Full Address: **Sri. P. Ramesh Raju, (M/S DSR Infratech),** 3rd Main road, Judicial Layout, GKVK, Bangalore-65

Reference to Agreement No: **EE/P-YNK/AGR/92/2020-21** Date: **27-08-2020**

Certified that the measurements were taken by me on 4/10/2021 and recorded of Pages 18299 -300 of measurement Book No 08/17-18 and that the work is satisfactorily executed.

P. Ramesh Raju

Contractor

Officer-in-charge of work 4/10/21

Certified that the measurement were taken by me on 27/10/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……	Amount adjusted	
towards cash advance recovery of		
b) Payments Now made: cost store or other material supplied.		
recovery of amount creditable to this/other work		
Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor	unadjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
	Total amount adjusted -	

Gross: 3,35,420=00
10% IT: 33,550=00
Payable: 3,01,870=00

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Audited & Admitted for Rs. Rs. 3,35,420/-

Witness

1.

2. P. Ramesh Raju

Dated Signature of Contractor

Stamp

Rs. 3,01,870/- by Cheque

and Rs. 33,550/- by Adjustment

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Accts. Supdt. 9/11/2021
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P.

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Package No-14 1.Construction of Classrooms and providing basic amenities to Yelahanka Govt First Grade College in Yelahanka Division 2.Construction of Health Building at B Sector in Ward No.04 in Yelahanaka Satelite Town Sub Division 3.Construction of Samudhaya Bhavana at Best County-III and Providing Gym Equipments at Best County-II in Ward No.03 Yelahanka Sub Division	1 Job			0.48	709000	335420	0.48	335420	
	48% Job Completed									
	Total						335420		335420	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division
4/10/21

Assistant Executive Engineer
Project Division

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

27/10/2021